

Exhibit A-3
Chase Account No. 530-043912
Statement of National Forge Company
for the period April 1 through April 30, 1999

April 1, 1999 - April 30, 1999
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Business Statement

Customer Service

Call Business ServiceLine at 421-9909
from area codes 212, 516, 718, and 914
1-800-421-9909 from all other area codes
8:00 AM to 6:00 PM Monday to Friday

Primary Account Number 530-043912
Number of Checks Enclosed: 0

530 000

NATIONAL FORGE COMPANY
ONE FRONT STREET
IRVINE PA 16329

Business Checking 530-043912

NATIONAL FORGE COMPANY

Summary	Number	Amount
Opening Balance		\$6,291.67
Deposits and Credits	24	\$19,238,271.50
Withdrawals and Debits	47	\$19,244,563.17
Checks Paid		\$0.00
Ending Balance		\$0.00

Deposits and Credits	Date	Description	Amount
	04/01	Credit Memorandum CNYC MAT @ 4.400000000 ON:03/24/99 MAT:04/01/99	\$500,489.37
	04/05	Credit Memorandum CNYC MAT @ 4.500000000 ON:03/22/99 MAT:04/05/99	\$1,001,753.07
	04/06	Credit Memorandum OPERATING ACCOUNT	\$5,169.92
	04/06	Credit Memorandum CNYC MAT @ 4.500000000 ON:03/22/99 MAT:04/06/99	\$1,001,878.52
	04/07	Credit Memorandum CNYC MAT @ 4.500000000 ON:03/24/99 MAT:04/07/99	\$1,001,753.07
	04/08	Credit Memorandum CNYC MAT @ 4.500000000 ON:03/26/99 MAT:04/08/99	\$1,001,627.64
	04/08	Credit Memorandum OPERATING ACCOUNT	\$1,187,963.05
	04/09	Credit Memorandum CNYC MAT @ 4.400000000 ON:03/31/99 MAT:04/09/99	\$500,550.61
	04/09	Credit Memorandum CNYC MAT @ 4.500000000 ON:03/29/99 MAT:04/09/99	\$1,001,376.89
	04/09	Credit Memorandum CNYC MAT @ 4.300000000 ON:04/06/99 MAT:04/09/99	\$1,500,537.69
	04/12	Credit Memorandum OPERATING ACCOUNT	\$35,288.60
	04/12	Credit Memorandum CNYC MAT @ 4.300000000 ON:04/07/99 MAT:04/12/99	\$1,500,896.37
	04/12	Credit Memorandum CNYC MAT @ 4.300000000 ON:04/09/99 MAT:04/12/99	\$3,001,075.39
	04/13	Credit Memorandum OPERATING ACCOUNT	\$270,431.79
	04/13	Credit Memorandum	\$1,000,597.58

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

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NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

Deposits and Credits	Date	Description	Amount
		CNYC MAT @ 4.300000000 ON:04/08/99 MAT:04/13/99	
	04 13	Nassau Deposit Taken	\$4,000,477.78
	04 14	Credit Memorandum OPERATING ACCOUNT	\$25,000.00
	04 14	Credit Memorandum OPERATING ACCOUNT	\$72,500.35
	04 15	Credit Memorandum OPERATING ACCOUNT	\$35,539.94
	04 20	Credit Memorandum OPERATING ACCOUNT	\$28,633.87
	04 21	Credit Memorandum OPERATING ACCOUNT	\$99,512.37
	04 22	Credit Memorandum OPERATING ACCOUNT	\$62,272.12
	04 29	Credit Memorandum OPERATING ACCOUNT	\$229,968.11
	04 30	Credit Memorandum OPERATING ACCOUNT	\$172,977.40
	Total		\$19,238,271.50

Withdrawals and Debits	Date	Description	Amount
	04 01	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSSEC:CCD TRACE#:021000027622647 EED:990401 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP346 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/01	\$1,449.18
	04 01	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000027622649 EED:990401 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP307 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/01	\$28,011.55
	04 01	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000027622651 EED:990401 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP332 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/01	\$43,892.57
	04 01	Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040199 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000027622645 EED:990401 IND ID:220909195410821 IND NAME:NFCAC INC	\$167,063.39
	04 01	Debit Memorandum OPERATING ACCOUNT	\$265,000.00
	04 02	Book Transfer Debit	\$561.16

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NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

Withdrawals and Debits	Date	Description	Amount
	04 05	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000023193888 EED:990405 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP330 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/05	\$6,900.00
	04 05	Electronic Funds Transfer ORIG CO NAME:COMMONWEALTH OF PA ORIG ID:1236003133 DESC DATE:040499 CO ENTRY DESCR:PAEMPLOYTXSEC:CCD TRACE#:021000023193890 EED:990405 IND ID:2311090654 IND NAME:NATIONAL FORGE COMPANY TXP*18211714 *EM340*990331*T* 0003330360\	\$33,303.60
	04 05	Debit Memorandum OPERATING ACCOUNT	\$460,000.00
	04 06	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSSEC:CCD TRACE#:021000025184511 EED:990406 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP875 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/06	\$5,169.92
	04/06	Debit Memorandum CNYC SALE@ 4.300000000 ON:04/06/99 MAT:04/09/99	\$1,500,000.00
	04.07	Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040799 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000027168184 EED:990407 IND ID:220909756669490 IND NAME:NFCAC INC	\$99,089.24
	04.07	Debit Memorandum OPERATING ACCOUNT	\$594,858.06
	04 07	Debit Memorandum CNYC SALE@ 4.300000000 ON:04/07/99 MAT:04/12/99	\$1,500,000.00
	04 08	Debit Memorandum CNYC SALE@ 4.300000000 ON:04/08/99 MAT:04/13/99	\$1,000,000.00
	04 09	Debit Memorandum CNYC SALE@ 4.300000000 ON:04/09/99 MAT:04/12/99	\$3,000,000.00
	04 12	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000022707508 EED:990412 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP881 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/12	\$6,408.70
	04 12	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE	\$6,900.00

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NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

Withdrawals and Debits	Date	Description	Amount
		ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000022707510 EED:990412 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP861 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/12	
	04/12	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000022707512 EED:990412 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP878 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/12	\$23,607.54
	04/12	Nassau Deposit Taken	\$4,000,000.00
	04/13	Book Transfer Debit	\$5,749,868.74
	04/14	Debit Memorandum OPERATING ACCOUNT	\$25,000.00
	04/14	Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:041499 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028544637 EED:990414 IND ID:220910436860991 IND NAME:NFCAC INC	\$73,575.71
	04/15	Book Transfer Debit	\$4,204.03
	04/15	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSEC:CCD TRACE#:021000021639431 EED:990415 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP671 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/15	\$10,509.48
	04/15	Book Transfer Debit	\$23,408.00
	04/15	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000021639433 EED:990415 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP696 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/15	\$24,282.09
	04/16	Book Transfer Debit	\$336.23
	04/16	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NF COMP SEC:CCD TRACE#:021000023466717 EED:990416 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP907 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/16	\$800.11
	04/20	Electronic Funds Transfer ORIG CO NAME:COMMONWEALTH OF PA ORIG ID:1236003133 DESC DATE:041999 CO ENTRY DESCR:PAEMPLOYTXSEC:CCD	\$25,633.87

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NATIONAL FORGE COMPANY

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NATIONAL FORGE COMPANY

Withdrawals and Debits	Date	Description	Amount
		TRACE#:021000027262783 EED:990420 IND ID:2311090654 IND NAME:NATIONAL FORGE COMPANY TXP*18211714 *EM340*990415*T* 0002563387\	
	04/21	Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:042199 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000029011908 EED:990421 IND ID:220911169421715 IND NAME:NFCAC INC	\$99,512.37
	04/22	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSEC:CCD TRACE#:021000021353102 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP987 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22	\$3,619.06
	04/22	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000021353104 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22	\$6,062.77
	04/22	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22	\$6,900.00
	04/22	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:CHASE SEC:CCD TRACE#:021000021353108 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP941 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22	\$22,644.01
	04/22	Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000021353110 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP968 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22	\$23,046.28
	04/28	Non-Credit Service Fee REF: FEES FOR SERVICES PERFORMED 03 99	\$724.54
	04/28	Electronic Funds Transfer	\$5,825.71

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NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

Withdrawals and Debits	Date	Description	Amount
		ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000029163872 EED:990428 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP847 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/28 Electronic Funds Transfer	\$6,900.00
	04/28	ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000029163874 EED:990428 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP850 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/28 Electronic Funds Transfer	\$92,170.99
	04/28	ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000029163876 EED:990428 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP851 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/28 Electronic Funds Transfer	\$96,868.54
	04/28	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:042899 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000029163870 EED:990428 IND ID:220911858978614 IND NAME:NFCAC INC Electronic Funds Transfer	\$6,210.35
	04/29	ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSSEC:CCD TRACE#:021000023610318 EED:990429 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP310 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/29 Electronic Funds Transfer	\$21,267.98
	04/29	ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000023610320 EED:990429 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP293 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/29 Electronic Funds Transfer	\$914.75
	04/30	ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NF COMP SEC:CCD TRACE#:021000026982963 EED:990430 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP523 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/30 Electronic Funds Transfer	\$2,713.58

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NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

Withdrawals and Debits	Date	Description	Amount
		ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:T THOMAS SEC:CCD TRACE#:021000026982961 EED:990430 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP500 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/30 Electronic Funds Transfer	\$33,238.32
		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:043099 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026982959 EED:990430 IND ID:220912075744731 IND NAME:NFCAC INC Electronic Funds Transfer	\$136,110.75
		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:043099 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026982957 EED:990430 IND ID:220912048284831 IND NAME:NFCAC INC	
Total			\$19,244,563.17

Daily Balance	Date	Balance	Date	Balance	Date	Balance
	04/01	\$1,364.35	04/09	\$4,092.83	04/20	\$0.00
	04/02	\$803.19	04/12	\$504,436.95	04/21	\$0.00
	04/05	\$502,352.66	04/13	\$26,075.36	04/22	\$0.00
	04/06	\$4,231.18	04/14	\$25,000.00	04/28	-\$202,489.78
	04/07	-\$1,187,963.05	04/15	-\$1,863.66	04/29	\$0.00
	04/08	\$1,627.64	04/16	-\$3,000.00	04/30	\$0.00